

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 31.08.2015 – 06.09.2015. Wartości w pipsach.

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.1889	-0.6823
AUDCHF	0.3456	-0.7046
AUDJPY	0.2848	-0.7365
AUDNZD	-0.6035	0.0232
AUDUSD	0.1683	-0.5407
CADCHF	0.0305	-0.4104
CADJPY	-0.1208	-0.3574
CHFJPY	-0.5477	-0.1098
CHFPLN	-3.7129	1.1413
EURAUD	-1.3326	0.5126
EURCAD	-0.5751	-0.1999
EURCHF	-0.1661	-0.5476
EURCZK	-0.8970	-0.5144
EURGBP	-0.3072	-0.0697
EURHUF	-2.2911	0.0131
EURJPY	-0.3511	-0.3586
EURNOK	-5.6338	0.7645
EURNZD	-1.9736	1.0621
EURPLN	-3.2614	0.4846
EURSEK	-1.8624	-3.0906

EURTRY	-11.3723	7.3676
EURUSD	-0.4714	-0.2691
GBPAUD	-1.4766	0.3560
GBPCAD	-0.4539	-0.6052
GBPCHF	0.1199	-0.8904
GBPJPY	-0.1741	-0.7956
GBPPLN	-3.5228	-0.2711
GBPUSD	-0.3933	-0.6186
NOKSEK	0.1491	-0.6802
NZDJPY	0.4754	-0.8817
NZDUSD	0.3322	-0.6670
USDCAD	-0.3938	-0.2981
USDCHF	-0.0613	-0.5758
USDCZK	-0.5830	-0.6771
USDHUF	-1.5974	-0.0468
USDJPY	-0.2039	-0.4297
USDNOK	-4.2782	-0.0694
USDPLN	-2.5706	0.0917
USDSEK	-0.8984	-3.5237
USDTRY	-9.8875	6.3111
XAGUSD	-0.1301	-0.1123
XAUUSD	-1.0135	-0.8751
EURZAR	-30.7134	18.2218
USDZAR	-26.2143	15.0601

GO_COPPER	-1.5672	-1.0918
3M	-1.08	0
AMAZON	-3.88	0
AIG	-0.46	0
APPLE	-0.85	0
AT&T	-0.25	0
BABA	-0.53	0
BOEING	-1.00	0
CHEVRON	-0.60	0
CISCO	-0.19	0
CITI	-0.40	0
COCACOLA	-0.30	0
EBAY	-0.20	0
EXXONM	-0.56	0
FACEBOOK	-0.68	0
GE	-0.19	0
GMOTORS	-0.22	0
GOOGLE	-4.95	0
IBM	-1.11	0
INTEL	-0.21	0
J&J	-0.71	0
JPMORGAN	-0.48	0
LINKEDIN	-1.38	0
MCDONALD	-0.72	0

MICROSFT	-0.33	0
PFIZER	-0.24	0
P&G	-0.53	0
STBUCKS	-0.42	0
WALMART	-0.49	0
YAHOO	-0.25	0
GOLDMAN	-1.41	0
UPS	-0.74	0
BASF	-4.71	0
DTELEKOM	-1.01	0
ALLIANZ	-9.35	0
BAYER	-8.00	0
BEIERSDO	-4.84	0
DAIMLERC	-4.73	0
DBANK	-1.73	0
SIEMENS	-5.83	0
LUFTHANS	-0.72	0
METRO	-1.70	0
BOGDANKA	-0.52	0
BUDIMEX	-2.23	0
CCC	-2.02	0
GPW	-0.52	0
INTEGRPL	-1.44	0
KETY	-3.49	0

MBANK	-4.22	0
ASSECOPL	-0.60	0
BZWBK	-3.50	0
CEZ	-1.00	0
ENEA	-0.16	0
EUROCASH	-0.48	0
GTC	-0.07	0
KGHM	-0.90	0
LOTOS	-0.35	0
MILLENNI	-0.07	0
NETIA	-0.06	0
ORANGEPL	-0.08	0
PEKAO	-1.85	0
PGE	-0.18	0
PGNIG	0.00	0
PKNORLEN	-0.83	0
PKOBP	-0.34	0
PZU	-4.92	0
SYNTHOS	-0.05	0
TVN	-0.23	0
CYFRPLST	-0.25	0
ALIOR	-1.01	0
GRPAZOTY	-1.01	0
HANDLOWY	-0.99	0

CIECH	-0.83	0
ENERGA	-0.23	0
INGBSK	-1.44	0
JSW	-0.13	0
PKPCARGO	-0.79	0
TAURON	-0.04	0
LPP	-87.36	0
GETINNOBLE	-0.01	0